AEE/BTP/SD 54/23-24

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. First and Final Bill Date:

Division EE (Byatarayanapura Division) Sub-Division AEE (Byatarayanapura Div)

Bill Received No:.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No. 006-19-000028. DPR: 99000/-

Name of Work (as per sanctioned estimate): Consultancy Services for Preparation of DPR (which includes Survey, Designs, Drawing, Estimate etc.,) and for Project Management Consultancy for Providing & Laying 400/500 mm RCC Sewage pipeline from Elements Mall SWD to Thanisandra BBMP office (Near Railway Underpass) along Thanisandra main road coming under ward no. 06 Thanisandra, Byatarayanapura sub division. (Est cost 120.00 Lakhs).

Reference to Agreement No. BBMP/EE/BTP/AG/223/2018-2019 Dated: 04.02.2019

Work order No. BBMP/EE/BTP/WO/223/2018-2019 Dated: 04.02.2019

Name of Contractor and Full Address: M/s Tejus Consultants, 1204, 1st Main Rd, MRCR Layout, MC Layout, Vijayanagar, Bengaluru, Karnataka 560040

Certified that the measurements were taken by me on 10.11.2023 and recorded of Pages: 1452 39-40 of measurement Book No: 1453 2009-10 and that the work is satisfactorily executed.

Contractor

Certified that the measurements were verified by me on 10/11/23 and found correct.
The work is satisfactorily executed.

Officer in charge of work
ಮಾಡಿರುವ ಕೆಲಸವನ್ನು ಪರಿಶೀಲಿಸಿರುವ ಅಧಿಕಾರಿಯವರ ಉಪ ವಿಭಾಗ

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

Sub-Division Officer
ಉಪವಿಭಾಗೀಯ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬೆಂಗಳೂರು-26

1) Total value of work done or supplies made as per account with in	Total=	99000 00
2) Deduct amount to be held in reserve being.....percent Rs.		
3) " Balance	Dt =	9900 00
4) Deduct Payments :		
a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No:.....	Det=	9900 00
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.		
Now made recovery of amount creditable to this/other work	Net Paymt	89100 00
Amount paid on this bill Cheque/Cash		
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within		

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

P311 → State Finance Commission

For use in the Office) Worked Credit Work. ರಡಿ

Stamp ಚಾಲ್ತಿ ಬಿಲ್ಲಿನಲ್ಲಿ ರೂ. 99000/- ಗಳನ್ನು ಪಾವತಿ ಮಾಡಿದೆ

ಇದರಲ್ಲಿ ರೂ. 9900/- ಗಳನ್ನು ಹಿಂದಾಣಿಕೆ

ಹೊರಡಿಸಿರುವುದು ರೂ. 89100/- ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ಪಾವತಿಸಲಾಗಿದೆ

ವಿಷಯ
ನಿರ್ವಾಹಕರು
17/4/23

ಲೆಕ್ಕಾಧಿಕಾರಿಯವರು
ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
ಬೆಂಗಳೂರು

Executive Engineer
17/11/23

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
ಬೆಂಗಳೂರು

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Work List

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs.	Cost	Qty	Cost
1	**Consultancy Services for Preparation of DPR (which includes Survey, Designs, Drawing, Estimate etc.,) and for Project Management Consultancy for Providing & Laying 400/500 mm RCC Sewage pipeline from Elements Mall SWD to Thanisandra BBMP office (Near Railway Underpass) along Thanisandra main road coming under ward no. 06 Thanisandra, Byatarayanapura sub division. (Est cost 120.00 Lakhs).**	1 job	-		1	99,000.00	99,000.00	1	99,000.00
	Claimed 100% of Rs.99,000.00								
						Total Claimed	99,000.00		

Certificate: In Words: Rupees Ninety Nine Thousand only

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned work.

Works:

Name of the Work
Consultancy Services for Preparation of DPR (which includes Survey, Designs, Drawing, Estimate etc.,) and for Project Management Consultancy for Providing & Laying 400/500 mm RCC Sewage pipeline from Elements Mall SWD to Thanisandra BBMP office (Near Railway Underpass) along Thanisandra main road coming under ward no. 06 Thanisandra, Byatarayanapura sub division. (Est cost 120.00 Lakhs).

10-11-2022
ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬಿ.ಬಿ.ಎಂ.ಪಿ ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

10/11/2022
ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬೆಂಗಳೂರು-26

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